

AGENDA

Budget Committee of the Whole

June 8, 2010

11:00 AM

- I. Human Rights Commission – 10 Minute Presentation
- II. Discussion on Positions Eliminated in MPB FY 2011
(Closed Session May Be Required)
- III. Review & Discussion of Council Links and Individual Council
Member Recommendations for Changes to MPB

COUNCIL LINK RECOMMENDED CHANGES TO MPB FY 2011

Schedule I

DESCRIPTION	Account Number	MAYOR PROPOSED FY11	COUNCIL LINK PROPOSAL	LINK CHANGE +/-	Council Action
I. BONDING AND CIP					
A. General Fund debt service reimbursement for solid waste bonded expenditures. Since bonds will not be issued in the beginning of FY 2011 this reimbursement represents only one semi-annual interest payment		-	(186,071)	(186,071)	
II. GENERAL SERVICES					
A. Parks					
1. Council Voted to Close Avon Golf Course but keep it open until Labor Day		(70,000)	(70,000)	-	Approved
2. Council approved golf course fees as included in the MPB		(118,000)	(118,000)	-	Approved
3. Council voted to not increase pool fees and continue using existing rates		(200,000)	-	200,000	Approved
4. Voted to open all pools on schedule and close all pools August 1, 2010 except the 4 aquatic centers which will remain open until the final day of the season. With the Council Link approved recommendation, savings will be higher than included in the MPB		(42,000)	(47,000)	(5,000)	Approved
Net Cost/(Savings) for General Services		\$ (430,000)	\$ (235,000)	195,000	
III. PUBLIC SAFETY					
A. Fire					
1. Purchase a new engine truck at a cost of \$500K. The annual debt service cost would be \$62,260.76 calculated at 4.2 % for 10 years. Since bonds will not be issued in the beginning of FY 2011 the initial semi-annual payment will be for interest only.	1101-141401-xxxx-78402	-	10,000	10,000	
B. Animal Care & Control					
1. Link is recommending that funding be established at the FY 2010 level which allows the same level of service to continue under the POS Agreement.					
i. Fleet Costs provided by government	1101-505002-0001-76331	12,000	12,000	-	
II. Operating Costs	1101-505002-0001-82101	892,000	1,035,000	143,000	

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C. EMS Fees					
1. Motion approved to not decrease EMS fees by 4.6% and to assume a revenue projection that is flat for FY 2011	1101-41970	(5,600,000)	(5,872,864)	(272,864)	Approved
Net Cost/(Savings) for Public Safety		\$ (4,696,000)	\$ (4,815,864)	\$ (119,864)	
IV. GENERAL GOVERNMENT					
A. Council Office					
1, Reduce Conferences and Training in the Admin Section	1101-121001-0001-74102	2,500	500	(2,000)	
2. Transfer Dues from Admin Section; \$7,200 for NLC to the Mayor's Office and \$5,550 to General Services for ICMA. Mayor's Office to provide services being provided by KLC and NLC at next meeting	1101-121001-0001-77801	12,750	12,750	-	
3. Each Council Member will leave a balance of \$3,500 in their cost center at the end of FY 2011. This amount will lapse into the General Fund and will be in addition to the \$1,515 reduction in the MPB. In the MPB a entry was made to reduce the Council Office budget by \$199,325)	various	(199,325)	(52,500)	146,825	
B. Citizen's Advocate Recommendation					
1. Link recommends the appointment of a Citizens Advocate Committee as provided for in Sec. 4.11 of the LFUCG Charter and report to the Council with recommendations on staffing no later than Oct. 15, 2010					
2. Add \$50,000 for six months salary and benefits for the Citizens' Advocate position beginning 1/1/11. Funding will be generated:	1101-122001-0001-631xx	-	50,000	50,000	
C. Council Clerk					
1. Defer decision of purchasing the blue sheet tracking software until amendments to Rules and Procedures have been determined and number of regularly scheduled annual meetings have been approved by Council.					

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D. Mayor's Office					
1. Link Committee recommends revisions to line item details for Professional Services Accounts 712xx					
E. Internal Audit					
1. Reduce funding to support half year funding for Citizen's Advocate \$13,000 Reduction to Internal Audit - Professional Services Finance	1101-160601-0001-71202	13,000	-	(13,000)	
2. Reduce funding to support half year funding for Citizen's Advocate \$12,000 Reduction to Internal Audit - Professional Services Other	1101-16060-10001-71299	12,000	-	(12,000)	
3. Reduce funding to support landline expenditures for county clerk	1101-160601-0001-71202	1,050	-	(1,050)	
F. County Clerk				-	
1. Link Recommends funding increase for landline phones to restore funding to FY 2010 level	1101-112003-0001-72202	1,870	2,920	1,050	
G. CIO/Enterprise Solutions					
1. Bond the Real Estate Management Module instead of expensing at approximately \$200K. If approved the initial debt service cost would be a semi-annual interest payment only for FY 2011. The annual debt service would be \$72,343 in future years.	1101-141401-xxxx-78402	-	4,200	4,200	
2. The \$200K reduction that would be generated by bonding versus expensing of the R/E Module would be used to pay for the anticipated Oracle Licensing Fees projected to be \$218,000.	1101-210201-0001-71299	200,000	218,000	18,000	
3. Reduce rent/lease buildings from \$50K to \$25K as the result of the planned move of the Enterprise staff into the Government Center and apply funds to the Citizens' Advocate proposed increase in personnel expenses.	1101-210201-0001-71302	25,000	-	(25,000)	

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I. Outside Agencies					
1. Commerce Lexington - Since the economic development study is still underway by AngelouEconomics, a revised budget may be appropriate in response to the consultant's finding upon adoption of the report's recommendations	Noted for Council Informational Purposes				
2. DDA - is reorganizing staff to eliminate the Program and Services Director and create the position of Urban Architectural Designer/ Planner. An Administrative Assistant will also be hired and shared with DLC and the Parking Authority to reduce costs	Noted for Council Informational Purposes				
Net Costs(Savings) for General Government		\$68,845	\$235,870	167,025	
IV. ENVIRONMENTAL QUALITY; PUBLIC WORKS & DEVELOPMENT					
1. External audit for Enterprise Funds (except Water Quality Management Fee)	Council will need to determine if an audit is required and how much to budget for an audit				
2. Do not bond the following items which total \$876,500; use cash from USD fund to purchase: (If these expenditures are not bonded the debt service reimbursement under I above will need to be reduced by \$18,407)					
a. Loan-a-box - \$10,500	2601- 303502-3512-96455				
b. Dumpster refuse carts - \$20,000	2601- 303502-3532-96455				
c. Pitch-in containers - \$61,000	2601- 303502-3511-96455				
d. Rosie refuse carts - \$250,000	2601- 303502-3561-96455				
e. Lenny yard waste carts - \$250,000	2601- 303502-3591-96455				
f. Herbie refuse carts - \$285,000	2601- 303502-3521-96455				
Net Cost/(Savings) For Environmental Quality; Public Works & Development					

COUNCIL LINK RECOMMENDED CHANGES TO MPB FY 2011

Schedule I

DESCRIPTION	Account Number	MAYOR PROPOSED FY11	COUNCIL LINK PROPOSAL	LINK CHANGE +/-	Council Action
V. FINANCE & SOCIAL SERVICES					
1. Reallocation of funds that were originally designated to pay Fayette County Public Schools for transportation services for Day Treatment Center and Family Care Center. Fleet Services will be providing the transportation services - \$147,900 included in FY 2011 Budget	1101-606503-6521-71299	147,900	-	(147,900)	
a. Security Camera for Buses	1101-606101-6001-95602	-	9,675	9,675	
b. Data Base and Software Application	1101-606101-6001-75103	-	38,450	38,450	
c. Participant Record Keeping System for Senior Center	1101-606102-6051-96201	-	12,000	12,000	
d. Licensure and Accreditation fees (Social Worker, LCSW & CDL)	1101-606101-6001-74101	-	4,100	4,100	
e. Crisis Intervention Training	1101-606101-6001-74101	-	14,345	14,345	
f. Transportation Training	1101-606101-6001-74101	-	3,100	3,100	
g. Entrance Door Replacement At CVC (ADA Accessible- If approved, funds to be transferred to Building Maintenance of the General Services who will be responsible for completing the work	1101-606503-6521-71299	-	21,350	21,350	
h. White noise Machines for Probation Program at Coleman House	1101-606101-6001-75801	-	1,160	1,160	
i. Printing, Marketing, Brochures (New programs, reward programs and internal communications)	1101-606101-6001-75101	-	13,450	13,450	
j. Operating/Start up cost for payee and Financial Literacy Programs	1101-606101-6001-71299	-	30,270	30,270	
2. Restore the Division of Risk Management as funded in FY 2010, with the exception of a vacant position. Details will be forthcoming from the administration.	various	171,276	406,668	235,392	
3. Accept the Mayor's Proposed Budget in the Division of Human Resources (except for the position that was to be transferred from Risk Management). By accepting the MPB for Human Resources, with the exception noted for the Risk Management employee, Council will be approving the Link Committee's recommendation to fund YMCA dues of \$151,000. YMCA dues are currently included in the MPB.	various	2,422,850	2,422,850	-	
Net Costs(Savings) for Finance and Social Service		\$2,742,026	\$2,977,418	235,392	
NET COSTS(SAVINGS) TOTAL		(2,315,129)	(2,023,647)	291,482	

GENERAL LIST OF RECOMMENDATIONS FROM LINKS - FY 2011

I. General Services

- a. Strongly support Facility Software (CIO's budget/General Government. The software has been paid for and this budget item is for implementation. Projections are for a savings of \$10K to \$100K
- b. Strongly support the Facility Planner position whose duty will be to populate the software and maximize efficiency; position can be hired immediately
- c. Potential Significant Savings in "Fleet Sharing" within our own fleet of vehicles. Motion approved for Commissioners Cole and Rumpke make a presentation to full Council (either at COW or Work Session) after June 15, 2010 to include but not limited to; inventory of vehicles, take-home vehicles, administrative vehicles and types of vehicles in fleet.
- d. Support the Mayor's recommended number of \$4 million from sale of property. There are 29 identified properties (or parcels) which can be sold and are presently having titles searched. Motion was approved for Commissioner Cole to provide Council with list of properties that can be sold.
- e. Land Acquisition Fund - Discussion with Law, Planning and Community Development for the potential enhancing of the structure of Parks' Land Acquisition Fund to include "Parks' Land Acquisition and Development fund"
- f. A discussion needs to occur regarding the issue of "lease vs own" of golf carts. Motion made and approved to place in Services management of golf operations and golf courses for a greater analysis and specific recommendations to full Council

II. General Government

- a. **LAW** - Although Link Committee is recommending the acceptance of the MPB, Law has two authorized unfunded positions and is evaluating staffing requirements.
- b. **SPECIAL PROJECTS/EVENTS** - The Kentucky Christmans Chorus funding (\$30,550) has been eliminated in the MPB. CM Lane suggested that the organizations should seek corporate underwriters and advertisers to pay for broadcasting by a local TV station
- c. **PIO/LEXCALL** - Although Link Committee is recommending the acceptance of the MPB, it is being noted that any increase in the number of Council Committee meeting will result in increased costs in the Division of Government Communications. Current number of regular scheduled annual meetings is 120; pending proposal adds 24 additional meetings per year which the PIO would be required to broadcast, video stream and support on LFUCG Web Site. There is no budget for the coverage of the proposed additional meetings.
- d. **COMMUNITY DEVELOPMENT** - Link Committee supports revenues from IRB's being used for economic development activities instead of reverting to the General Fund. Additional information has been requested regarding the estimated value of IRB fees generated for this purpose.
- e. **KENTUCK WORLD TRADE CENTER** - The Committee asked for a stronger collaboration between KWTC CG Office of Economic Development in promoting international market development

GENERAL LIST OF RECOMMENDATIONS FROM LINKS - FY 2011

III. Environmental Quality; Public Works & Development

- a. Institute government-wide standard process for divisions to budget personnel costs related to Enterprise Funds
- b. Reevaluate Valley View Ferry Service Agreement, annual amount is \$14,000

INDIVIDUAL COUNCIL MEMBER RECOMMENDATIONS FY 2011

DESCRIPTION	ACCOUNT NUMBER	MAYOR PROPOSED FY11	COUNCIL MEMBER PROPOSAL	CHANGE +/-	Council Action
CM George Myers					
i. Provide funding for the Legislative Blue Sheet Process		-	100,000	100,000	
ii. Provide funding for a part-time programmer at the Gainesways Community Center. Library provided the first-year cost as agreed but will not be providing subsequent funding.			40,000	40,000	
iii. Provide funding for two Disc Golf Courses in the Jacobsen Park and Cold Stream.		-	100,000	100,000	
TOTAL	\$0	\$0	\$240,000	240,000	